

Deposit Account Maintenance



Deposit Account Window Help



Deposit Account

Number:

Balance Amount: -11.99

Holder

Name:



Address

Attention:

Street:

Province:

City:

State:

Postal Code:

Country:

Telephone:

Fax:

Details

Category Code:

Type:

Notification Amt:

Status

Access Code:

☒ Active

☐ Closed

EFLORES

01/04/2006

Fee Collection

File Edit Payment Void-Adjust View Utilities Window Help

Deposit Account Charge

Sale
Mailro
12301

Fee E
Fee C

Deposit Account
Number: 230035
Name: WADDEY & PATTERSON P C

Authorizing User
Name: WALKER, PHILLIP C

Message
The account does not have sufficient fund to cover the charge.

Print

TOTAL: \$130.00
Balance Owed: \$130.00
Excess Payment Balance:

01/03/2006 TLO111

Adobe Acrobat 5.0 Profess... PTL

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OFFICE OF IANCE.doc
calculator
x Receipts
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Microsoft

Start Client Manager Welcome to the Reven... Fee Collection Deposit Account Cha... 1:19 PM

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